

PS 39 PARENT ASSOCIATION - BUDGET FOR 2018-2019
(Approved 6/5/18)

	Expense
<u>PROGRAM SUPPORT</u>	
110 - School Grant <i>(Human Root, AIS, Prof Dev, Dance)</i>	(97,600)
120 - Teaching Assistants	(64,000)
Total Teaching Support	(161,600)
210 - Recess Coaches	(25,000)
220 - Cluster Teacher Grants <i>inc in #817</i>	<i>inc in #817</i>
230 - Classroom Supply Grants	(3,400)
290 - Other School Support	
Total Other School Support	(28,400)
310 - Author Visits	(7,000)
320 - NY Philharmonic	(7,200)
330 - Swim Program	(4,000)
350 - New Victory Theater	(300)
390 - Other Enrichment Programs	
Total Enrichment Programs	(18,500)
<u>COMMITTEE INITIATIVES</u>	
411 - Staff Holiday Thank You	(600)
412 - Teacher Appreciation	(250)
413 - Grandparent's Day	(700)
419 - Other Appreciation Committee	
430 - Green Committee	(440)
431 - <i>Green Comm Grants</i>	<i>(760)</i>
441 - Welcome Dinner	(400)
442 - Parent Diversity & Inclusion Training	(3,000)
449 - Other Diversity & Inclusion Comm	
450 - Wellness Committee	(100)
460 - Student Council / Community	(250)
Total Committee Initiatives	(6,500)
<u>ADMINISTRATIVE</u>	
510 - Tax Prep & Accounting Software	(1,000)
515 - Audit	(3,000)
521 - Constant Contact	(700)
529 - Other Communications	(200)
531 - Childcare	(500)
532 - Camp Friendship Rentals	(100)
539 - Other Meeting Expenses	-
590 - Other Administrative Expenses	
Total Administrative	(5,500)
TOTAL PROGRAM SUPPORT AND ADMIN	(220,500)

	Revenue
<u>FUNDRAISING</u>	
610 - MFD Total	120,000
631 - <i>Green Committee Grants</i>	
634 - <i>Earth Day Grants (Disney & PSCC)</i>	-
Total Direct Contributions	120,000
710 - Auction NET	58,000
720 - Spooktacular NET	7,000
730 - Carnival NET	8,000
740 - Read-a-thon	10,000
745 - Barnes & Noble Book Fairs	2,000
750 - Winter Dance / Spring Fling	
760 - Holiday Show Fundraiser	300
765 - Sports Fundraiser (Nets/Cyclones)	700
770 - 5k Fun Run / Marathon	400
790 - Rocktoberfest / Other Events	
Total Events Fundraising	86,400
810 - <i>School Supply Program Revenue</i>	<i>29,000</i>
815 - <i>School Supply Program Expenses</i>	<i>(26,000)</i>
816 - <i>Lice Exchange</i>	
817 - <i>Cluster Teacher Supplies</i>	<i>(3,000)</i>
820 - School Photos	3,300
830 - Gear	1,500
840 - School Book Fair	1,700
850 - Bake Sales	250
861 - Plant Sale	750
862 - Herbs & Salts Sale	500
Total School Shopping Fundraising	8,000
910 - Amazon	500
920 - Box Tops	250
930 - Investor's Bank	700
942 - Taste of Fifth	400
943 - Foley Firs	700
960 - Mighty Nest	-
970 - Oliver's Labels	-
990 - Other Affiliate Programs	-
Total Affiliate Fundraising	2,550
TOTAL FUNDRAISING	216,950
TOTAL ANNUAL SURPLUS / (DEFICIT)	(3,550)
Cash Balance as of 6/30/18	247,089
RESERVE BALANCE	26,589